



Payment Report
November Payment
FY2010-11

*****Final*****

39 POWELL COUNTY

0712 Deer Lodge Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$190,283.84	\$89,243.12	\$101,040.72	\$89,243.12
This Month's Payment - sent to Powell County				\$89,243.12
GTB General Fund (01-3120)				
ENTITLEMENT	\$479,310.13	\$239,655.07	\$239,655.06	\$239,655.07
This Month's Payment - sent to Powell County				\$239,655.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$201,254.83	\$140,878.38	\$60,376.45	\$140,878.38
This Month's Payment - sent to Powell County				\$140,878.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,554.25	\$2,487.98	\$1,066.27	\$2,487.98
This Month's Payment - sent to Powell County				\$2,487.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$23,959.59	\$16,771.71	\$7,187.88	\$16,771.71
This Month's Payment - sent to Powell County				\$16,771.71
This Month's Payment for Deer Lodge Elem				\$489,036.26

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39 POWELL COUNTY

0713 Powell County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$140,211.84	\$65,759.35	\$74,452.49	\$65,759.35
This Month's Payment - sent to Powell County				\$65,759.35
GTB General Fund (01-3120)				
ENTITLEMENT	\$324,485.72	\$162,242.86	\$162,242.86	\$162,242.86
This Month's Payment - sent to Powell County				\$162,242.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,815.28	\$101,370.70	\$43,444.58	\$101,370.70
This Month's Payment - sent to Powell County				\$101,370.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,140.21	\$2,898.15	\$1,242.06	\$2,898.15
This Month's Payment - sent to Powell County				\$2,898.15
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$7,074.70	\$4,952.29	\$2,122.41	\$4,952.29
This Month's Payment - sent to Powell County				\$4,952.29
This Month's Payment for Powell County H S				\$337,223.35

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39 POWELL COUNTY

0715 Ovando Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,346.32	\$7,242.42	\$3,103.90	\$7,242.42
This Month's Payment - sent to Powell County				\$7,242.42
This Month's Payment for Ovando Elem				\$7,242.42

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39 POWELL COUNTY

0717 Helmville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$11,137.62	\$5,568.81	\$5,568.81	\$5,568.81
This Month's Payment - sent to Powell County				\$5,568.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,482.46	\$6,637.72	\$2,844.74	\$6,637.72
This Month's Payment - sent to Powell County				\$6,637.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$591.16	\$413.81	\$177.35	\$413.81
This Month's Payment - sent to Powell County				\$413.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$995.72	\$697.00	\$298.72	\$697.00
This Month's Payment - sent to Powell County				\$697.00
This Month's Payment for Helmville Elem				\$13,317.34

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39 POWELL COUNTY

0718 Garrison Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,646.12	\$2,323.06	\$2,323.06	\$2,323.06
This Month's Payment - sent to Powell County				\$2,323.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,924.89	\$4,847.42	\$2,077.47	\$4,847.42
This Month's Payment - sent to Powell County				\$4,847.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$155.20	\$108.64	\$46.56	\$108.64
This Month's Payment - sent to Powell County				\$108.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,150.96	\$2,205.67	\$945.29	\$2,205.67
This Month's Payment - sent to Powell County				\$2,205.67
This Month's Payment for Garrison Elem				\$9,484.79



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39 POWELL COUNTY

0719 Elliston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,708.80	\$11,354.40	\$11,354.40	\$11,354.40
This Month's Payment - sent to Powell County				\$11,354.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,247.50	\$8,573.25	\$3,674.25	\$8,573.25
This Month's Payment - sent to Powell County				\$8,573.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13.26	\$9.28	\$3.98	\$9.28
This Month's Payment - sent to Powell County				\$9.28
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,378.27	\$1,664.79	\$713.48	\$1,664.79
This Month's Payment - sent to Powell County				\$1,664.79
This Month's Payment for Elliston Elem				\$21,601.72

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39 POWELL COUNTY

0720 Avon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,306.04	\$11,653.02	\$11,653.02	\$11,653.02
This Month's Payment - sent to Powell County				\$11,653.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,973.51	\$7,681.46	\$3,292.05	\$7,681.46
This Month's Payment - sent to Powell County				\$7,681.46
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,744.75	\$1,921.33	\$823.42	\$1,921.33
This Month's Payment - sent to Powell County				\$1,921.33
This Month's Payment for Avon Elem				\$21,255.81

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39 POWELL COUNTY

0721 Gold Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,373.96	\$2,361.77	\$1,012.19	\$2,361.77
This Month's Payment - sent to Powell County				\$2,361.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,363.97	\$1,654.78	\$709.19	\$1,654.78
This Month's Payment - sent to Powell County				\$1,654.78
This Month's Payment for Gold Creek Elem				\$4,016.55
Districts' Totals	<u>\$1,646,630.90</u>	<u>\$903,178.24</u>	<u>\$743,452.66</u>	<u>\$903,178.24</u>



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39 POWELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$330,495.68	\$155,002.47	\$175,493.21	\$155,002.47	\$155,002.47
GTB General Fund (01-3120)					
ENTITLEMENT	\$865,594.43	\$432,797.22	\$432,797.21	\$432,797.22	\$432,797.22
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$399,418.75	\$279,593.12	\$119,825.63	\$279,593.12	\$279,593.12
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,454.08	\$5,917.86	\$2,536.22	\$5,917.86	\$5,917.86
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,378.27	\$1,664.79	\$713.48	\$1,664.79	\$1,664.79
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$7,074.70	\$4,952.29	\$2,122.41	\$4,952.29	\$4,952.29

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$33,214.99	\$23,250.49	\$9,964.50	\$23,250.49	\$23,250.49
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GTB Retirement High School (7830)

ENTITLEMENT	\$46,725.00	\$23,362.50	\$23,362.50	\$23,362.50	\$23,362.50
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$80,566.21	\$40,283.11	\$40,283.10	\$40,283.11	\$40,283.11
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County Block Grant (7820)

ENTITLEMENT	\$16,536.39	\$8,268.20	\$8,268.19	\$8,268.20	\$8,268.20
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County Totals

<u>\$1,790,458.50</u>	<u>\$975,092.05</u>	<u>\$815,366.45</u>	<u>\$975,092.05</u>
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Elementary Payment	\$565,954.89
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High School Payment	\$337,223.35
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K12 Payment	\$0.00
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Coop Payment	\$0.00
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County Retirement Payment	\$71,913.81
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This Month's Payment	<u>\$975,092.05</u>
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